

# Skyline Alternative Balanced Portfolio



Information is correct at 31st July 2017

## Fund Description

This fund invests in a broad range of asset classes that will normally include higher allocations to growth investments such as equities and property. Allocations to lower risk fixed interest securities and alternative assets may be used to provide additional diversification.

Investors in this fund are looking for good long term growth and returns, and accept that to achieve this asset values will fluctuate up and down, especially in the short term.

The fund uses an active asset allocation strategy to move money between shares and cash.

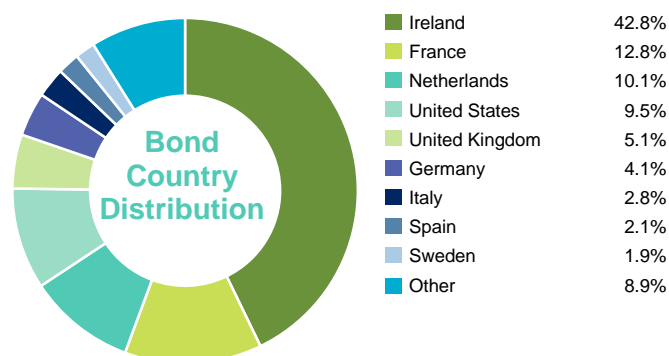
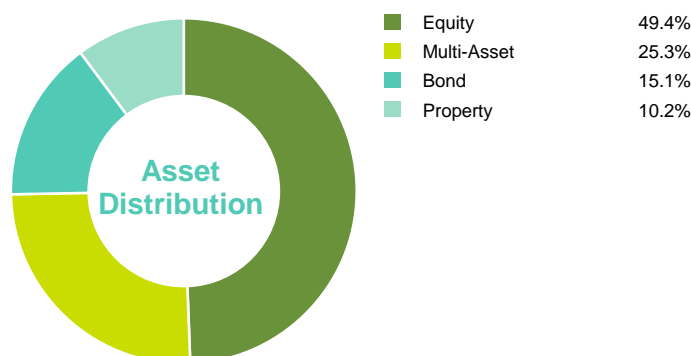
**Warning: If you invest in this product you may lose some or all of the money you invest.**

*The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.*

*This fund may borrow to invest. While borrowing increases the level of risk within the fund it also provides an opportunity to increase the investment return.*

## Fund Facts

<b>Objective</b>	 To achieve a balance of long term investment returns and risk
<b>Investment Style</b>	 Active & Indexed
<b>Asset Mix</b>	 Equity, Bonds, Property and Alternatives
<b>Number of Securities</b>	 4,498
<b>Volatility / Risk</b>	 Level 4 on a scale of 1 - 7
<b>Strategy Launch Date</b>	 19th January 2017



## Equity Sector Distribution

Sector	Fund
Basic Materials	3.5%
Consumer Goods	11.5%
Consumer Services	7.8%
Financials	19.6%
Health Care	10.2%
Industrials	9.4%
Oil & Gas	5.2%
Other	13.2%
Technology	9.9%
Telecommunications	5.5%
Utilities	4.2%

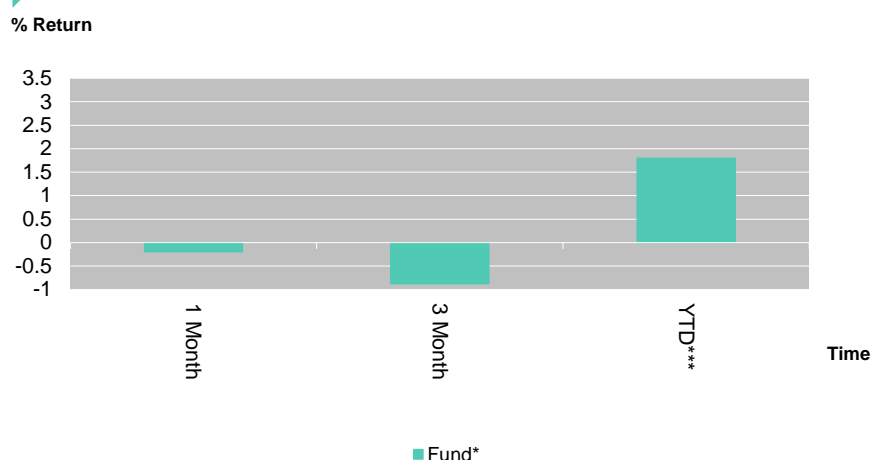
**Warning: This fund may be affected by changes in currency exchange rates.**

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## Performance as at 31/07/2017

	Fund*	Benchmark**
1 Month	-0.20%	-0.07%
3 Month	-0.88%	-0.72%
YTD***	1.80%	2.49%

## Performance chart



\* Fund returns are quoted before taxes and after a standard annual management charge of 1.25%. The fund management charge and product charges will vary depending on the terms and conditions of your contract

\*\* Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

\*\*\* Y.T.D. = year to date

Source: Irish Life Investment Managers

This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers. It is developed together with CityLife to meet the needs of a specific client risk profile.

**Warning: Past Performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

To find out more about our fund range and to view the latest market and fund manager updates please visit [irishlife.ie](http://irishlife.ie)

